

18 August 2020

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Haier Smart Home Co., Ltd.

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
J.P. Morgan Securities PLC	17 August 2020	Derivatives	Other types of products	Issue of a derivative	9,800	9 August 2021	\$24.0962	\$236,142.7600	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	5,900	11 August 2021	\$24.0430	\$141,853.7000	1,384,239

	Derivatives	Other types of products	Closing out of a derivative contract	10,000	11 August 2021	\$24.0430	\$240,430.0000	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	30,495	12 May 2021	\$23.7813	\$725,209.7700	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	26,720	12 May 2021	\$23.7813	\$635,435.4800	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	19,063	12 May 2021	\$23.7813	\$453,342.3100	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	28	12 May 2021	\$23.7813	\$665.8800	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	17,330	12 May 2021	\$23.7813	\$412,129.3700	1,384,239

		Derivatives	Other types of products	Closing out of a derivative contract	1,310	12 May 2021	\$23.7813	\$31,153.4600	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	1,250	12 May 2021	\$23.7813	\$29,726.5900	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	4	12 May 2021	\$23.7813	\$95.1300	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	997	12 May 2021	\$23.7813	\$23,709.9200	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	305	12 May 2021	\$23.7813	\$7,253.2900	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	1,099	12 May 2021	\$23.7813	\$26,135.6100	1,384,239

		Derivatives	Other types of products	Closing out of a derivative contract	700	12 May 2021	\$23.7813	\$16,646.8900	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	160	12 May 2021	\$23.7813	\$3,805.0000	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	438	12 May 2021	\$23.7813	\$10,416.2000	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	322	12 May 2021	\$23.7813	\$7,657.5700	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	78	12 May 2021	\$23.7813	\$1,854.9400	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	3,443	12 May 2021	\$23.7813	\$81,878.9100	1,384,239

		Derivatives	Other types of products	Closing out of a derivative contract	1,273	12 May 2021	\$23.7813	\$30,273.5500	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	372	12 May 2021	\$23.7813	\$8,846.6300	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	491	12 May 2021	\$23.7813	\$11,676.6000	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	37	12 May 2021	\$23.7813	\$879.9100	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	7	12 May 2021	\$23.7813	\$166.4700	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	1	12 May 2021	\$23.7813	\$23.7800	1,384,239

		Derivatives	Other types of products	Closing out of a derivative contract	1	12 May 2021	\$23.7813	\$23.7800	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	64	12 May 2021	\$23.7813	\$1,522.0000	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	1	12 May 2021	\$23.7813	\$23.7800	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	8,087	12 May 2021	\$23.7813	\$192,319.1100	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	1,205	12 May 2021	\$23.7813	\$28,656.4300	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	6,006	12 May 2021	\$23.7813	\$142,830.3000	1,384,239

	Derivatives	Other types of products	Closing out of a derivative contract	5,287	12 May 2021	\$23.7813	\$125,731.5600	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	2,900	12 May 2021	\$23.7813	\$68,965.6800	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	2,496	12 May 2021	\$23.7813	\$59,358.0400	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	1,585	12 May 2021	\$23.7813	\$37,693.3100	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	82	12 May 2021	\$23.7813	\$1,950.0600	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	47	12 May 2021	\$23.7813	\$1,117.7200	1,384,239

	Derivatives	Other types of products	Closing out of a derivative contract	5	12 May 2021	\$23.7813	\$118.9100	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	20,697	12 May 2021	\$23.7813	\$492,200.9000	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	2,226	12 May 2021	\$23.7813	\$52,937.1000	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	16,100	12 May 2021	\$23.7813	\$382,878.4100	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	12,400	12 May 2021	\$23.7813	\$294,887.7200	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	14,398	12 May 2021	\$23.7813	\$342,402.7000	1,384,239

	Derivatives	Other types of products	Closing out of a derivative contract	8,525	12 May 2021	\$23.7813	\$202,735.3100	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	16,100	12 May 2021	\$23.7813	\$382,878.4100	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	12,191	12 May 2021	\$23.7813	\$289,917.4400	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	1,123	12 May 2021	\$23.7813	\$26,706.3600	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	12,400	12 May 2021	\$23.7813	\$294,887.7200	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	1,118	12 May 2021	\$23.7813	\$26,587.4600	1,384,239

	Derivatives	Other types of products	Closing out of a derivative contract	8,175	12 May 2021	\$23.7813	\$194,411.8700	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	5,418	12 May 2021	\$23.7813	\$128,846.9100	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	9,200	12 May 2021	\$23.7813	\$218,787.6700	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	7,200	12 May 2021	\$23.7813	\$171,225.1300	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	4,577	12 May 2021	\$23.7813	\$108,846.8600	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	790	12 May 2021	\$23.7813	\$18,787.2000	1,384,239

	Derivatives	Other types of products	Closing out of a derivative contract	3,313	12 May 2021	\$23.7813	\$78,787.3400	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	3,041	12 May 2021	\$23.7813	\$72,318.8400	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	1,700	12 May 2021	\$23.7813	\$40,428.1600	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	1,449	12 May 2021	\$23.7813	\$34,459.0600	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	919	12 May 2021	\$23.7813	\$21,854.9900	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	44	12 May 2021	\$23.7813	\$1,046.3800	1,384,239

	Derivatives	Other types of products	Closing out of a derivative contract	5,187	12 May 2021	\$23.7813	\$123,353.4400	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	2,900	12 May 2021	\$23.7813	\$68,965.6800	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	2,496	12 May 2021	\$23.7813	\$59,358.0400	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	1,584	12 May 2021	\$23.7813	\$37,669.5300	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	74	12 May 2021	\$23.7813	\$1,759.8100	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	4	12 May 2021	\$23.7813	\$95.1300	1,384,239

	Derivatives	Other types of products	Closing out of a derivative contract	28	12 May 2021	\$23.7813	\$665.8800	1,384,239
	Derivatives	Other types of products	Issue of a derivative	92,800	17 September 2021	\$24.0016	\$2,227,348.4800	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	239,400	12 August 2021	\$24.2777	\$5,812,079.7000	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	160,100	12 August 2021	\$24.2777	\$3,886,858.6500	1,384,239
	Derivatives	Other types of products	Issue of a derivative	20,000	2 July 2021	\$23.4616	\$469,232.4000	1,384,239
	Derivatives	Other types of products	Issue of a derivative	21,100	2 July 2021	\$23.4616	\$495,040.1800	1,384,239
	Derivatives	Other types of products	Closing out of a derivative contract	14,300	30 April 2021	\$23.7860	\$340,140.3400	1,384,239



		Derivatives	Other types of products	Closing out of a derivative contract	30,000	30 April 2021	\$23.8319	\$714,956.2500	1,384,239
		Derivatives	Other types of products	Issue of a derivative	1,729,000	19 August 2025	\$23.5186	\$40,663,659.4000	1,384,239

End

Note:

J.P. Morgan Securities PLC is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

J.P. Morgan Securities PLC is ultimately owned by JPMorgan Chase & Co.